STATEMENT OF FINANCIAL POSITION

AS OF: December 31, 2005

ASSETS

	13	
	CURRENT ASSETS	
101	Cash (Disclose on Schedule A)	\$11,966,616
102	Current Investments	
103	Accounts Receivable (net) (Disclose on Schedule A)	\$2,769,566
	Notes Receivable (current portion)	\$300,000
	Prepaid Expenses	\$239,466
	Other Current Assets (Disclose on Schedule A)	\$4,248
	Total Current Assets	\$15,279,896
107	Total Guiterit Assets	φ13,219,090
	NON CURRENT ACCETS	
400	NON-CURRENT ASSETS	4 000 500
	Land	1,033,533
	Building	3,104,039
	Leasehold Improvements	
	Furniture and Equipment	1,624,615
	Vehicles	162,195
	Total Property and Equipment	\$5,924,382
	Less: Accumulated Depreciation	1,544,658
	Net Property and Equipment	\$4,379,724
	Notes Receivable (net of current portion)	\$100,000
117	Performance Bond (Disclose on Schedule A)	
118	Long Term Investments	
119	Deposits	
	Other Noncurrent Assets (Disclose on Schedule A)	-
	Total Noncurrent Assets	\$4,479,724
		· , , ,
122	TOTAL ASSETS	\$19,759,620
IABII	LITIES AND NET ASSETS/EQUITY	
.IABII	LITIES AND NET ASSETS/EQUITY CURRENT LIABILITIES	
	CURRENT LIABILITIES	\$73 <u>4</u> 141
201	<u>CURRENT LIABILITIES</u> Incurred But Not Reported Claims (Disclose on Sch. A)	\$734,141 -
201 202	<u>CURRENT LIABILITIES</u> Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims	-
201 202 203	CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims Payable to ADHS (Disclose on Schedule A)	\$128,821
201 202 203 204	CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims Payable to ADHS (Disclose on Schedule A) Other Amounts Payable to Providers	\$128,821 4,343,316
201 202 203 204 205	CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims Payable to ADHS (Disclose on Schedule A) Other Amounts Payable to Providers Trade Accounts Payable	\$128,821 4,343,316 142,678
201 202 203 204 205 206	CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims Payable to ADHS (Disclose on Schedule A) Other Amounts Payable to Providers Trade Accounts Payable Accrued Salaries and Benefits	\$128,821 4,343,316 142,678 242,215
201 202 203 204 205 206 207	CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims Payable to ADHS (Disclose on Schedule A) Other Amounts Payable to Providers Trade Accounts Payable Accrued Salaries and Benefits Long-term Debt (current portion)	\$128,821 4,343,316 142,678 242,215 144,450
201 202 203 204 205 206 207 208	CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims Payable to ADHS (Disclose on Schedule A) Other Amounts Payable to Providers Trade Accounts Payable Accrued Salaries and Benefits Long-term Debt (current portion) Deferred Revenue (Disclose on Schedule A)	\$128,821 4,343,316 142,678 242,215
201 202 203 204 205 206 207 208 209	CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims Payable to ADHS (Disclose on Schedule A) Other Amounts Payable to Providers Trade Accounts Payable Accrued Salaries and Benefits Long-term Debt (current portion) Deferred Revenue (Disclose on Schedule A) Risk Pool Payable	\$128,821 4,343,316 142,678 242,215 144,450 \$65,644
201 202 203 204 205 206 207 208 209 210	CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims Payable to ADHS (Disclose on Schedule A) Other Amounts Payable to Providers Trade Accounts Payable Accrued Salaries and Benefits Long-term Debt (current portion) Deferred Revenue (Disclose on Schedule A) Risk Pool Payable Other Current Liabilities (Disclose on Schedule A)	\$128,821 4,343,316 142,678 242,215 144,450 \$65,644 \$148,159
201 202 203 204 205 206 207 208 209 210	CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims Payable to ADHS (Disclose on Schedule A) Other Amounts Payable to Providers Trade Accounts Payable Accrued Salaries and Benefits Long-term Debt (current portion) Deferred Revenue (Disclose on Schedule A) Risk Pool Payable	\$128,821 4,343,316 142,678 242,215 144,450 \$65,644
201 202 203 204 205 206 207 208 209 210	CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims Payable to ADHS (Disclose on Schedule A) Other Amounts Payable to Providers Trade Accounts Payable Accrued Salaries and Benefits Long-term Debt (current portion) Deferred Revenue (Disclose on Schedule A) Risk Pool Payable Other Current Liabilities (Disclose on Schedule A) Total Current Liabilities	\$128,821 4,343,316 142,678 242,215 144,450 \$65,644 \$148,159
201 202 203 204 205 206 207 208 209 210 211	CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims Payable to ADHS (Disclose on Schedule A) Other Amounts Payable to Providers Trade Accounts Payable Accrued Salaries and Benefits Long-term Debt (current portion) Deferred Revenue (Disclose on Schedule A) Risk Pool Payable Other Current Liabilities (Disclose on Schedule A) Total Current Liabilities	\$128,821 4,343,316 142,678 242,215 144,450 \$65,644 \$148,159 \$5,949,425
201 202 203 204 205 206 207 208 209 210 211	CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims Payable to ADHS (Disclose on Schedule A) Other Amounts Payable to Providers Trade Accounts Payable Accrued Salaries and Benefits Long-term Debt (current portion) Deferred Revenue (Disclose on Schedule A) Risk Pool Payable Other Current Liabilities (Disclose on Schedule A) Total Current Liabilities NON-CURRENT LIABILITIES Long-term debt (net of current portion)	\$128,821 4,343,316 142,678 242,215 144,450 \$65,644 \$148,159 \$5,949,425
201 202 203 204 205 206 207 208 209 210 211	CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims Payable to ADHS (Disclose on Schedule A) Other Amounts Payable to Providers Trade Accounts Payable Accrued Salaries and Benefits Long-term Debt (current portion) Deferred Revenue (Disclose on Schedule A) Risk Pool Payable Other Current Liabilities (Disclose on Schedule A) Total Current Liabilities NON-CURRENT LIABILITIES Long-term debt (net of current portion) Loss Contingencies (Disclosed on Schedule A)	\$128,821 4,343,316 142,678 242,215 144,450 \$65,644 \$148,159 \$5,949,425 2,139,904 \$0
201 202 203 204 205 206 207 208 209 210 211	CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims Payable to ADHS (Disclose on Schedule A) Other Amounts Payable to Providers Trade Accounts Payable Accrued Salaries and Benefits Long-term Debt (current portion) Deferred Revenue (Disclose on Schedule A) Risk Pool Payable Other Current Liabilities (Disclose on Schedule A) Total Current Liabilities NON-CURRENT LIABILITIES Long-term debt (net of current portion) Loss Contingencies (Disclosed on Schedule A) Other Noncurrent Liabilities (Disclose on Schedule A)	\$128,821 4,343,316 142,678 242,215 144,450 \$65,644 \$148,159 \$5,949,425 2,139,904 \$0 \$0
201 202 203 204 205 206 207 208 209 210 211	CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims Payable to ADHS (Disclose on Schedule A) Other Amounts Payable to Providers Trade Accounts Payable Accrued Salaries and Benefits Long-term Debt (current portion) Deferred Revenue (Disclose on Schedule A) Risk Pool Payable Other Current Liabilities (Disclose on Schedule A) Total Current Liabilities NON-CURRENT LIABILITIES Long-term debt (net of current portion) Loss Contingencies (Disclosed on Schedule A)	\$128,821 4,343,316 142,678 242,215 144,450 \$65,644 \$148,159 \$5,949,425 2,139,904 \$0
201 202 203 204 205 206 207 208 209 210 211 212 213 214 215	CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims Payable to ADHS (Disclose on Schedule A) Other Amounts Payable to Providers Trade Accounts Payable Accrued Salaries and Benefits Long-term Debt (current portion) Deferred Revenue (Disclose on Schedule A) Risk Pool Payable Other Current Liabilities (Disclose on Schedule A) Total Current Liabilities NON-CURRENT LIABILITIES Long-term debt (net of current portion) Loss Contingencies (Disclosed on Schedule A) Other Noncurrent Liabilities (Disclose on Schedule A) Total Noncurrent Liabilities	\$128,821 4,343,316 142,678 242,215 144,450 \$65,644 \$148,159 \$5,949,425 2,139,904 \$0 \$0 \$0 \$2,139,904
201 202 203 204 205 206 207 208 209 210 211 212 213 214 215	CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims Payable to ADHS (Disclose on Schedule A) Other Amounts Payable to Providers Trade Accounts Payable Accrued Salaries and Benefits Long-term Debt (current portion) Deferred Revenue (Disclose on Schedule A) Risk Pool Payable Other Current Liabilities (Disclose on Schedule A) Total Current Liabilities NON-CURRENT LIABILITIES Long-term debt (net of current portion) Loss Contingencies (Disclosed on Schedule A) Total Noncurrent Liabilities TOTAL LIABILITIES	\$128,821 4,343,316 142,678 242,215 144,450 \$65,644 \$148,159 \$5,949,425 2,139,904 \$0 \$0
201 202 203 204 205 206 207 208 209 210 211 212 213 214 215	CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims Payable to ADHS (Disclose on Schedule A) Other Amounts Payable to Providers Trade Accounts Payable Accrued Salaries and Benefits Long-term Debt (current portion) Deferred Revenue (Disclose on Schedule A) Risk Pool Payable Other Current Liabilities (Disclose on Schedule A) Total Current Liabilities NON-CURRENT LIABILITIES Long-term debt (net of current portion) Loss Contingencies (Disclosed on Schedule A) Total Noncurrent Liabilities TOTAL LIABILITIES NET ASSETS/EQUITY	\$128,821 4,343,316 142,678 242,215 144,450 \$65,644 \$148,159 \$5,949,425 2,139,904 \$0 \$0 \$2,139,904 \$8,089,329
201 202 203 204 205 206 207 208 209 210 211 212 213 214 215	CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims Payable to ADHS (Disclose on Schedule A) Other Amounts Payable to Providers Trade Accounts Payable Accrued Salaries and Benefits Long-term Debt (current portion) Deferred Revenue (Disclose on Schedule A) Risk Pool Payable Other Current Liabilities (Disclose on Schedule A) Total Current Liabilities NON-CURRENT LIABILITIES Long-term debt (net of current portion) Loss Contingencies (Disclosed on Schedule A) Total Noncurrent Liabilities TOTAL LIABILITIES NET ASSETS/EQUITY Unrestricted Net Assets	\$128,821 4,343,316 142,678 242,215 144,450 \$65,644 \$148,159 \$5,949,425 2,139,904 \$0 \$0 \$0 \$2,139,904
201 202 203 204 205 206 207 208 209 210 211 212 213 214 215	CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims Payable to ADHS (Disclose on Schedule A) Other Amounts Payable to Providers Trade Accounts Payable Accrued Salaries and Benefits Long-term Debt (current portion) Deferred Revenue (Disclose on Schedule A) Risk Pool Payable Other Current Liabilities (Disclose on Schedule A) Total Current Liabilities NON-CURRENT LIABILITIES Long-term debt (net of current portion) Loss Contingencies (Disclosed on Schedule A) Total Noncurrent Liabilities TOTAL LIABILITIES NET ASSETS/EQUITY	\$128,821 4,343,316 142,678 242,215 144,450 \$65,644 \$148,159 \$5,949,425 2,139,904 \$0 \$0 \$2,139,904 \$8,089,329
201 202 203 204 205 206 207 208 209 210 211 212 213 214 215	CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims Payable to ADHS (Disclose on Schedule A) Other Amounts Payable to Providers Trade Accounts Payable Accrued Salaries and Benefits Long-term Debt (current portion) Deferred Revenue (Disclose on Schedule A) Risk Pool Payable Other Current Liabilities (Disclose on Schedule A) Total Current Liabilities NON-CURRENT LIABILITIES Long-term debt (net of current portion) Loss Contingencies (Disclosed on Schedule A) Total Noncurrent Liabilities TOTAL LIABILITIES NET ASSETS/EQUITY Unrestricted Net Assets	\$128,821 4,343,316 142,678 242,215 144,450 \$65,644 \$148,159 \$5,949,425 2,139,904 \$0 \$0 \$2,139,904 \$1,670,291
201 202 203 204 205 206 207 208 209 210 211 212 213 214 215	CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims Payable to ADHS (Disclose on Schedule A) Other Amounts Payable to Providers Trade Accounts Payable Accrued Salaries and Benefits Long-term Debt (current portion) Deferred Revenue (Disclose on Schedule A) Risk Pool Payable Other Current Liabilities (Disclose on Schedule A) Total Current Liabilities NON-CURRENT LIABILITIES Long-term debt (net of current portion) Loss Contingencies (Disclosed on Schedule A) Other Noncurrent Liabilities TOTAL LIABILITIES NET ASSETS/EQUITY Unrestricted Net Assets Restricted Net Assets (Disclose on Schedule A)	\$128,821 4,343,316 142,678 242,215 144,450 \$65,644 \$148,159 \$5,949,425 2,139,904 \$0 \$0 \$2,139,904 \$1,670,291 \$1,670,291
201 202 203 204 205 206 207 208 209 210 211 212 213 214 215	CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims Payable to ADHS (Disclose on Schedule A) Other Amounts Payable to Providers Trade Accounts Payable Accrued Salaries and Benefits Long-term Debt (current portion) Deferred Revenue (Disclose on Schedule A) Risk Pool Payable Other Current Liabilities (Disclose on Schedule A) Total Current Liabilities NON-CURRENT LIABILITIES Long-term debt (net of current portion) Loss Contingencies (Disclosed on Schedule A) Total Noncurrent Liabilities TOTAL LIABILITIES NET ASSETS/EQUITY Unrestricted Net Assets	\$128,821 4,343,316 142,678 242,215 144,450 \$65,644 \$148,159 \$5,949,425 2,139,904 \$0 \$0 \$2,139,904 \$1 \$1,670,291

STATEMENT OF FINANCIAL POSITION

AS OF: December 31, 2005

Decrease in Accounts Payable due to timing of payments made at month end Decrease in Other Current Liabilities due to insurance payment made

Schedule A Disclosures

ASSETS:				LIABILITIE	: <u>S:</u>		
Cash				IRNP Clair	ns Estimate		
<u>ousn</u>	Unrestricted		11,966,616	Current			
	Restricted		11,300,010	FY 06	real		\$575,800
Total Cash			\$11,966,616	Prior Ye	ar(s)		
Accounts Receive	ahlo			FY 05			158,341
ADHS	able			Total IBNR	ł		\$734,141
	Program ID	Category ID					
Current Year			_				
	TXXI Child		\$79,413	Payable to	ADHS (Detail of Li	ine 203)	
	NTXIX/XXI Child		\$19,539		Program ID	Category ID	
	NTXIX/XXI Child	SIG-CHILD & ADOL	\$41,565	Current 1	Year		
	TXIX SMI		\$4,262		Select Program	Select Category	
	HIFA II SMI		\$21,676				
	NTXIX/XXI SMI		(\$6,810)	Prior Ye	ar		
	TXIX GMHSA		\$398,731		ADHS DOC	Other*	\$128,821
	HIFA II GMH		\$8,989				
	Substance Abuse		\$333,503	Total Pay	able to ADHS		\$128,821
	Prevention Intervention		\$42,272				
Prior Year				Deferred R	Revenue from: (Det	tail of Line 208)	
	Select Program		-		Program ID	Category ID	
	G			ADHS		<u> </u>	_
Non-ADHS &/c	or Unrelated Business			Current 7	Year		
Current Year							\$0
	Billings to SAA for ins, e	etc	1,720,315				*-
	Miscellaneous receivab		96,512	Prior Ye	ar		
	DES RSA Grant		9,598		HB2003 Child	Coaching & Training	\$33,537
Prior Year			-		HB2003 Child	Services	\$32,107
							, , ,
Allowance for	Doubtful Accounts		-	Non-AD	HS &/or Unrelated	Business	
				Current '	Year		
Total Accounts R	eceivable		\$2,769,566				
				Prior Ye	ar		
Other Current As	sets (Detail of Line 106)						
	ST. Comp Deposit		\$4,248	Total Defe	rred Revenue		\$65,644
T (100 0							
Total Other Curre	ent Assets		\$4,248				
Other Negarirent	t Accete (Detail of Line 120)			Othor Cur	ont Lighilities (Det	oil of Line 240)	
Other Noncurrent	t Assets (Detail of Line 120)			Other Curr	rent Liabilities (Det Reserve for Denta		\$105,776
			-				
Total Other Nonc	urrant Accate			Total Otho	Payable for insura r Current Liabilities		42,383 \$148,159
Total Other Nonc	ullelit Assets		<u>_</u>	Total Othe	Current Liabilities	5	\$140,133
PERFORMANCE	BOND.						
	8,238,106 was purchased from			Loop Cont	ingonoico (Dotoil o	f Line 242)	
	Company of Maryland			LOSS COIII	ingencies (Detail o Identify Loss Cont		
r lucilly and Deposit	Company of Maryland				identity Loss Cont	ingendes	
Adjustments:				Total Loss	Contingencies		\$0
				Total Loss	Contingencies		Ψ
None				Other Nen	ourrent Liabilities	(Datail of Line 244)	
Doughles to ADU	Cothor* Cotogon			Other Non		(Detail of Line 214)	
	S - Other* Category	ami fan Davishla ta ADUC Caa	4: a.a.		Identify Other Non	icurrent Liabilities	
	orded as "Other" in the categor of \$128,822 is unexpended Co			Total Otha	r Noncurrent Liabi	litios	\$0
	•	OOL monies nom F103-04 ti	iai rieeu	Total Othe	Noncurrent Liabi	iities	40
to be returne	d to ADHS/DOC.						
Explain ≥10% fluc	ctuation in account from pri	or period					
	counts Receivable due to exc			Restricted	Net Assets (Detail	of Line 217)	
previously calcu					Identify Restricted		
	epaid Expenses due to paym	ents made		Total Rest	ricted Net Assets		\$0
	otes Receivable due to payme						
	IR due to a more detailed ana						
	counts Pavable due to timing		end				

STATEMENT OF CHANGES IN NET ASSETS / EQUITY

AS OF: December 31, 2005

* Net Surp Dividend	g Balance: lus / Net Earning f s Declared iod Adjustments	July 1, 2005 or the period ended:	December 31, 2005
Ending B	alance:	December 31, 2005	

^{*} Net of dividends declared

		Net Assets /	
		Retained	
Initial Capital	Additional Capital	Earnings	Total
		11,548,023	11,548,023
		122,268	122,268
			-
			-
			-
\$ -	\$ -	\$ 11,670,291	\$ 11,670,291

^{**} Disclosure of Prior Period Adjustments

December 31, 2005

*DISCLOSE ON SCHEDULE A

Disci	OSE ON SCHEDULE A	TXIX CHILD	TXIX CMDP	TXIX DD CHILD N	TXIX/XXI CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT	NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT	HB2003 SM	TXIX GMHS	A HIFA II GI		MENTAL HEALTH	SUBSTANCE ABUSE	PREVENTION INTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	PROGRAM ADMIN & MGMT/GEN	TOTAL
401 a b 402		7,732,065	4,717,569	943,345	987,391	437,53€	6 1,822	17,080,132	574,058	4,711,863 207	126,102	12,453		0 7,481	917 5	2,295	148,454	2,327,378	500,325	2,100	71,578	0 47,218	0		47,908,383 0 47,425
403 404 a b 405 406 407	Third Party Recoveries																0	0	20,000			C	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	143,714 855,839 350,001	0 0 143,714 855,839 370,001
408	TOTAL REVENUE	7,732,065	4,717,569	943,345	987,391	437,536	6 1,822	17,080,132	574,058	4,712,070	126,102	12,453		0 7,481	917 5	2,295	148,454	2,327,378	520,325	2,100	71,578	47,218	47,975,808	1,349,554	49,325,362
Servic	NSES Expenses:																								
а	Treatment Services Counseling 1 Counseling, Individual 2 Counseling, Family 3 Counseling, Group Consultation, Assessment & Specialized Testing	534,294 399,050 119,752 405,700	216,803 163,346 41,128 111,821	18,390 19,113 8,061 12,171	90,588 49,829 32,295 38,668	48,246 36,074 8,502 21,747		453,256 24,351 194,516 230,310	13,261 0 1,485 4,348	109,415 6,685 35,959 45,406	1,586 0 0 171	1,112 76 279 255		586, 30, 713, 709,	360 342 3	3,380 276 3,095 4,211	11,394 471 5,030 11,089	92,655 5,331 491,660 202,380					2,181,261 735,261 1,655,605 1,797,419		2,181,261 735,261 1,655,605 1,797,419
c d	Other Professional Total Treatment Services	1,459,167	533,098	0 57,735	0 211,380	0 114,569	9 0	902,433	19,094	0 197,466	0 1,757	1,722		0 2,040,	0 525 10	0,962	0 27,984	792,026	0	0	0	0	371 6,369,917	0	6,369,917
502 a b c d	Rehabilitation Services Living Skills Training Cognitive Rehabilitation Health Promotion Supported Employment Services Total Rehabilitation Services	307,871 0 2,833 1,849 312,553	92,425 0 259 0 92,684	39,778 0 0 0 0 39,778	41,257 0 2,605 0 43,862	17,513 0 259 0) 	885,831 0 84,156 225,268 1,195,254	20,037 0 2,040 13,479 35,556	81,521 0 14,651 23,397 119,569	0 0 0 0	819 0 0 0 819		93, 31, 17, 0 141,	0 147 095	198 0 184 138	1,553 0 83 0	22,327 0 60,201 0 82,528		0	0	0	1,604,570 0 198,417 281,226 2,084,213	0	1,604,570 0 198,417 281,226 2,084,213
503 a b c d	Medical Services Medication Services Medical Management Laboratory, Radiology & Medical Imagin Electro-Convulsive Therapy Total Medical Services	0 394,569 14,573 0 409,142	0 60,700 868 0 61,568	0 63,883 1,531 0 65,414	0 18,486 351 0 18,837	0 31,635 795 0 32,430		56,309 630,034 35,299 1,514 723,156	4,395 19,287 1,267 0 24,949	9,248 122,399 7,611 0 139,258	0 1,604 0 0	0 584 80 0		220, 490, 22,	150 3 335 778	0 3,397 58 0	0 6,856 570 0 7,426	19,830 21,541 597 0 41,968		0	0	0	310,284 1,865,125 85,936 2,291 2,263,636	0	310,284 1,865,125 85,936 2,291 2,263,636
504 a b	Support Services Case Management Personal Assistance Family Support	1,787,898 4,047 71,075	1,024,344 7,522 54,531	265,868 0 12,223	202,343 0 4,362	115,527 0 2,800		3,606,740 50,442 2,626	113,649 3,839 3,352	650,100 2,213 368	3,545 0 0	4,460 0 0		1,637, 113, 7,	609 8 301 2	3,346 2,117 0	33,073 0 448	213,968 97,985 1,644		v	Ü	Ū	9,667,468 281,466 161,104	Ü	9,667,468 281,466 161,104
d e f g h	Peer Support Therapeutic Foster Care Services Respite Care Housing Support Interpreter Services Flex Fund Services	543 106,892 250,887 0 1,626	0 643,320 61,321 0 361	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 32,771 4,588 0 1,507 6,451	0 11,122 27,931 0 0		2,061 0 0 19,022 349	0 0 0 0	200 0 0 17 10 7,190	0 0 0 0 0	0 0 0 0		5,	0 0 0 050 211	0 0 0 0 0	0 0 0 0 0 0	2,313 0 0 346 200 72,949					10,945 794,105 344,727 22,436 7,264 86,591		10,945 794,105 344,727 22,436 7,264 86,591
j k	Transportation Block Purchase NTXIX Consumer Drop In Cente	203,856 0 2,426,824	62,814 0 1,854,213	14,852 0 292,943	15,695 0 267,717	10,513 0 167,893	1	560,315 0 4,241,556	10,671 0 131,511	70,593 0 730,691	6 0 3,550	87 0 4,547		241,	0	206	1,949 0 35,469	18,933 0 408,340					1,212,030 0		1,212,030 0
505 a b	Total Support Services Crisis Intervention Services Crisis Intervention - Mobile Crisis Services	21,721	47,541 0	8,114 0	18,940 0	1,535		73,100 23,300		12,773 6,290	0 0	785 0		62,	387 212	243	8,181 0	13,303		U	0	0	270,450 29,802	0	12,588,136 270,450 29,802
d 506	Crisis Phones Total Crisis Intervention Services Inpatient Services	28,078 49,799	47,541	8,114	9,022 27,962	3,441 4,976		33,153 129,553	1,327	7,919 26,982	0	785		0 85,		243	9,827 18,009	1,046 14,349		0	0	0	115,074 415,326	0	115,074 415,326
а	Hospital Psychiatric (Provider Types 02 & 71 Detoxification (Provider Types 02 & 71	33,362 0	0	110,529 0	0	14,910 0		648,994 0	38,500 0	362,021 1,054	0	0		240, 30,		0	0	0					1,448,923 31,923		1,448,923 31,923
С	Psychiatric (Provider Types B5 & B6 Detoxification (Provider Types B5 & B6) Residential Treatment Center (RTC) Psychiatric - Secure & Non-Secure Provider Types	0	0	0	0	0		1,976,112 0	119,605 0	923,878 101,082	0	0		594, 367,	351 2 030	2,035 0	0	222,643 0					3,838,625 468,112		3,838,625 468,112
	1 78,B1,B2,B3) Detoxification - Secure & Non-Secure (Provider Type: 2 (78,B1,B2,B3) Inpatient Services, Professional	816,013 0 16,999	323,587 0 9,073	68,325 0 0	80,315 0 1,119	52,969 0 399	1	0 295,854	0 11,900 6,572	0 0 57,816	0 0	0 0 72		68,		0 0 55	0 0 10,868	0 0 28,967					1,341,209 11,900 496,445		1,341,209 11,900 496,445
507 a b	Total Inpatient Services Residential Services Level II Behavioral Health Residential Facilitie Level III Behavioral Health Residential Facilitie	866,374 589,929 0	332,660 1,240,520 0	178,854 96,461 0	81,434 23,972 0	68,278 18,561 0		2,920,960 1,175,258 63,188	176,577 0 0	1,445,851 94,955 0	0	72 0 0		0 1,301,		0 0	10,868 2,823 0	251,610 409,536 0		0	0	0	7,637,137 4,049,994 63,188	0	7,637,137 4,049,994 63,188
c d	Room and Board Total Residential Services	51,179 641,108	23,504 1,264,024	8,910 105,371	1,799 25,771	3,988 22,549		136,472 1,374,918	0	10,970 105,925	0	0		49, 0 447,		88 88	0 2,823	13,092 422,628		0	0	0	299,034 4,412,216	0	299,034 4,412,216
508 a b c	Behavioral Health Day Program Supervised Day Program Therapeutic Day Program Medical Day Program	600 11,346 0 11,946	3,340 0 0 3,340	0 0 0	364 0 0	0 0)	61,522 44,184 0 105,706	0 0 0	8,267 7,457 0	0 0 0	0 0 0		9, 46,	0	0 0 0	51 0 0	0 23,205 0 23,205					83,730 133,030 0	0	83,730 133,030 0 216,760
509 a	Total Behavioral Health Day Program Prevention Services Prevention	11,946	3,340	0	364	0		105,706	0	15,724	0	0		0 56,	124	0	51	23,205		U	0	0	216,760 408,122	Ü	408,122
b c	HIV Total Prevention Services	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	38,409 38,409		0	0	0	38,409 446,531	0	38,409 446,531
510 a b c	Medication Expense Less Pharmacy Rebate Receivec Pharmacy Rebate Related Expense	975,247 (13,669) 7,587	174,622 (2,280) 1,181	124,386 (2,115) 1,068	31,229 (398) 316	94,796 (1,354 641	1)	3,561,665 (50,625) 27,820	(2,352) 1,083	1,518,022 (21,638) 11,745	10,729 (414) 216	2,910 (44) 23		2,052, (29, 15,	191) 572	7,346 (163) 85	37,595 (757) 589	18,629 0 107					8,771,432 (125,000) 68,033		8,771,432 (125,000) 68,033
511	Total Medication Services Other ADHS Service Expenses Not Rpt'd Above*	969,165 15,114	173,523 9,107	123,339 1,887	31,147 226,859	94,083 694		3,538,861 76,733	140,722 1,233	1,508,129 64,651	10,531 0	2,889 45		0 2,038, 0 76,	645 27 119	7,268 0	37,427 667	18,736 66,832		0 2,100	25,200	0	637,384	0	8,714,465 637,384
512 513 520 525	ADHS/DOC COOL Subtotal ADHS Service Expenses Service Expenses from Non ADHS Sources* Total Service Expenses.	7,161,192	4,371,758 4,371,758	873,435 873,435	935,333 935,333	523,244 523,244		15,209,130 15,209,130		4,354,246 4,354,246	17,442 17,442	11,543 11,543		0 8,933, 0 8,933,		5,295	142,359 142,359	2,160,631 2,160,631		2,100	49,950 75,150 75,150	0 39,265 39,265	49,950 45,835,671 39,265 45,874,936	0	49,950 45,835,671 39,265 45,874,936
525	Total Service Expense	7,101,192	4,3/1,/58	873,435	930,333	523,244	3,721	15,209,130	906,066	4,304,∠46	17,442	11,543		o 8,933,	JOZ 5),2 8 5	142,359	2,100,631	4/4,544	2,100	/5,150	39,265	45,874,936	0	45,874,936

NARBHA STATEMENT OF ACTIVITIES YEAR TO DATE AS OF:

December 31, 2005

*DISCLOSE ON SCHEDULE A

*DISC	LOSE ON SCHEDULE A																						PROGRAM	
		TXIX CHILD	TXIX CMDP	TXIX DD CHILD N	TXIX/XXI CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT	NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT	HB2003 SMI	TXIX GMHSA	HIFA II GMH	MENTAL HEALTH	SUBSTANCE ABUSE	PREVENTION INTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	ADMIN & MGMT/GEN	TOTAL
Admir	sistrative Expenses:																							
601	Salaries	261,553	156,650		31,524	12,043	0	569,033	21,995	160,588	4,023	831	0	234,513	1,734	11,149	73,998		C	2,927	0	1,611,674	0	1,611,674
602	Employee Benefits	67,530	40,536	8,648	7,926	3,090	0	147,294	5,781	41,477	1,042	208	0	60,152	443	2,930	19,055	9,850	C	693	0	416,655	0	416,655
603	Professional & Outside Services	7,030	4,689		7,713	302	0	14,925		4,093	92	12	0	6,237	39	386	2,075		C	(8)	0	52,973	0	52,973
604	Travel	7,718	4,717		1,338	355	0	16,212	566	4,579	125	25	0	8,096	51	358	2,414		C	90	0	51,886	0	51,886
605	Occupancy	12,739	7,891		1,670	580	0	27,548	939	7,752	198	21	0	11,583	84	633	5,112		C) (1)	0	79,106	0	79,106
606	Depreciation	23,359	14,200		2,297	1,066	0	50,601	1,728	14,283	362	38	0	21,310	153	1,105	6,848		C	70	0	141,803	0	141,803
607	All Other Operating*	69,219	41,938		10,815	3,198	0	149,346		39,406	1,052	206	0	62,825	467	3,272	19,215		C) 0	0	419,966	0	419,966
608	Subtotal ADHS Administrative Expenses	449,148	270,621	56,079	63,283	20,634	0	974,959	36,649	272,178	6,894	1,341	0	404,716	2,971	19,833	128,717	62,269	C	3,771	0	2,774,063	0	2,774,063
650	Non ADHS Administrative Expenses*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	C	0	C	0	13,511	13,511	85,521	99,032
651	Unrelated Admin. Expense*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	C	0	C	0	0	0	435,063	435,063
652	Subtotal Administrative Expense	449,148	270,621	56,079	63,283	20,634	0	974,959	36,649	272,178	6,894	1,341	0	404,716	2,971	19,833	128,717	62,269	C	3,771	13,511	2,787,574	520,584	3,308,158
701	Unrelated Business Expenses*															0	C	20,000				20,000	0	20,000
790	Income Tax Provisions																							
a	ADHS Income Tax Provision																					0		0
b	Non ADHS Income Tax Provision																					0		0
799	Subtotal Income Tax Provision	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	C	0	C	0	0	0	0	0
800	TOTAL EXPENSES	7,610,340	4,642,379	929,514	998,616	543,878	3,721	16,184,089	567,618	4,626,424	24,336	12,884	0	9,338,298	58,266	162,192	2,289,348	556,813	2,100	78,921	52,776	48,682,510	520,584	49,203,094
801	INC/(DEC) IN NET ASSETS/EQUITY	121.725	75.190	13.831	(11.225)	(106,342)	(1.899)	896.043	6.440	85,646	101.766	(431)	0	(1.856.381)	(5.971)	(13,738)	38.030	(36,488)		(7,343)	(5.558	(706,702)	828.970	122,268
,	, .,			14,00	()==0/	,,	1.10007	0.0010.10	91110	74,414	0.11.00	(10.7		, 1000100.7	(0,01.1)	(10)100)		(00)100)		(-10-0)	(0)000	, ()	3201010	

*Disclose on Schedule A

December 31, 2005

	TXIX CHILD T	VIV OHER TVIV		NTXIX/XXI	0/10UU D 11D		TVIV 0111 TVIV	/ DD 4DIII T 11T	VIV.0VVI 011 1		VI.45.II.T 115		TVIV 011101		MENTAL S	SUBSTANCE ABUSE	PREVENTION	24022	450	10.000	OTUED O		PROGRAM ADMIN/MGMT/	T0T41
DISCLOSURE OF OTHER ADHS REVENUE Itemization of Items Reported In Other Column	TXIX CHILD	XIX CMDP TXIX	C DD CHILD	CHILD T	CXI CHILD HB.	2003 CHILD	TAIX SMI TAI	CDD ADOLT NI	XIX/XXI SMI H	IFA II SMI IX.	XI ADULT HE	32003 SMI	TXIX GMHSA H	IFA II GMH	HEALIH	ABUSE	INTERVENTION	PASRR	ADH	IS DOC	OTHER SI	S0	GEN	TOTAL \$0
Total Other - Other Column																					\$0	\$0 \$0		\$0 \$0
DISCLOSURE OF OTHER GRANTS REPORTED ON LINE 402 Itemization of Items Reported on Line 402 DESIRSA Grant Co-occurring Grant from prior year									207												47,218	47,218 207		47,218 207
Total Other Grants	0	0	0	0	0	0	0	0	207	0	0	0	0	0	0	0		0	0	0	47,218	47,425	0	47,425
DISCLOSURE OF OTHER REVENUE REPORTED ON LINE 406 Itemization of Items Reported on Line 406 Sanction fees Assessed SAA Greater Art Telemed Consortuim Gain on sale of land held for investment Gain on sale of Elm Ave. & Leroux Str Property Sale of Non Capitalized Assets and other misc Total Other Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	ı	0	0	0	0	0 0 0 0 0	13,705 10,386 21,546 809,413 789 855,839	13,705 10,386 21,546 809,413 789 855,839
UNRELATED BUSINESS ACTIVITIES REPORTED ON LINE 407 Itemization of Items Reported on Line 407 Provider Support Payment of SAPT Indus for Hopi Nation Total Unrelated Business Activities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	20,000 20,000		0	0	0	0 20,000 20,000	350,001 350,001	350,001 20,000 370,001
DISCLOSURE OF ALL OTHER BEHAVIORAL HEALTH SERVICES ON LINE 511 SMI Homeless Substance Abuse - Rural Detox PASR Children HB 2003 Training and Coaching Family Leadership Committee						3,721			55,285				62,500			62,500	13,31		100		0	55,285 125,000 2,100 3,721 13,319		55,285 125,000 2,100 3,721 13,319
Suicide Prevention Recovery Program CMHS/CA-SIG Co-Occuring Training COOL Liation Jail Assessments/Diversion Video-conferencing svcs allocated to programs	15,114	9,107	1,887	225,344 1,515	694	0	35,924 8,000 32,809	1,233	207 9,159	0	45	0	13,619	0	667	4,332	51,18	4 0	0	25,200	0	51,184 35,924 225,344 207 25,200 8,000 92,100		51,184 35,924 225,344 207 25,200 8,000 92,100
Total All Other Behavioral Health Services	15,114	9,107	1,887	226,859	694	3,721	76,733	1,233	64,651	0	45	0	76,119	0	667	66,832	66,42		100	25,200	0	637,384	0	637,384
DISCLOSURE OF SERVICES EXPENSES FROM NON ADHS SOURCES ON LINE 520 Itemization of Items Reported on Line 520 DES/RSA Grants																					39,265	39,265	0	39,265
Total Service Expenses Non-ADHS Sources	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	39,265	39,265	0	39,265
DISCLOSURE OF ALL OTHER OPERATING ON LINE 607 Itemization of Items Reported on Line 607 Supplies, computer/tele-med maint, printing phone, recruiting, insurance, surety bond, etc Sanctions assessed by ADHS Total All Other Operating	69,219 0 69,219	41,938 0 41,938	8,262 0 8,262	10,815 0 10,815	3,198 0 3,198	0 0 0	149,346 0 149,346	5,144 0 5,144	39,406 0 39,406	1,052 0 1,052	206 0 206	0 0 0	62,825 0 62,825	467 0 467	3,272 0 3,272	19,215 0 19,215	5,60 (5,60	0	0 0 0	0 0 0	0 0 0	419,966 0 419,966	0 0 0	419,966 0 419,966
DISCLOSURE OF NON-ADHS ADMINISTRATIVE EXPENSES ON LINE 650 Itemization of Items Reported on Line 650 Interest/penalties Other Telemed expenses DESRSA Grants Total Non-ADMS Admin. Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	13,511 13,511	0 0 13,511 13,511	67,462 18,059 0 85,521	67,462 18,059 13,511 99,032
DISCLOSURE OF UNRELATED ADMINISTRATIVE EXPENSES ON LINE 651 Itemization of Items Reported on Line 651 Provider Support																						0	435,063	435,063
Total Unrelated Administrative Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0	435,063	435,063
DISCLOSURE OF UNRELATED BUSINESS EXPENSES LINE 701																								
Itemization of Items Reported on Line 701 Payment of SAPT funds to Hopi Nation																0	20,000	0			0	20,000		20,000
Total Unrelated Business Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	20,000	0	0	0	0	20,000	0	20,000

PROGRAM

December 31, 2005

PROGRAM MENTAL SUBSTANCE PREVENTION ADMIN/MGMT/ TXIX CMDP TXIX DD CHILD CHILD TXXI CHILD HB2003 CHILD TXIX SMI TXIX DD ADULT NTXIX/XXI SMI HIFA II SMI TXXI ADULT HB2003 SMI TXIX GMHSA HIFA II GMH HEALTH ABUSE INTERVENTION PASRR ADHS DOC OTHER SUB TOTAL GEN TOTAL

ADJUSTMENTS
(Disclose and describe any adjustments to previously submitted financial statements including those that affect the current financial statements)

Analysis:
(Compare prior quarter activity to current quarter activity for each column [program] and each row major category of service.)

For Children's Programs:

There was an increase in the rate for Therapeutic Foster Care starting October 1, 2005. Their occase in Crisis intervention across all Children's programs was due to including the 24 hour response times for CPS cases. The increase in Residential Treatment Center costs needs further analysis. Their was a 10% enrollment increase in CMDP which would explain the total increase in that program. For Non-TXIX Children, the SIG Training monies were expended by September 30, 2005; the new SIG monies are significantly less.

Title XXI Children service expenses increased due to increasing the sub-capitated amounts paid to providers to cover their increased costs.

For Adult Programs:

Total Title XIX GMHSA and HIFA II GMH service expenses increased due to increasing the sub-capitated amounts paid to providers to cover their increased costs.

Total Title XIX SMI and HIFA SMI expenses decreased due to decreasing the sub-capitated amounts paid to providers.

STATEMENT OF CASH FLOWS

YEAR TO DATE FOR PERIOD ENDED:

December 31, 2005

CASH FLOWS FROM OPERATING ACTIVITIES:	
Changes in Net Assets	122,268
Adjustments to Reconcile Excess of Revenue Over/(Under) Expenses to	
Net Cash Provided (Used) by Operating Activities:	
Depreciation and Amortization	(644,884)
Changes in Operating Assets and Liabilities	
(Increases)/Decreases in Assets:	
Current Investments	
Receivables	(821,499)
Inventory & Prepaid Expenses	268,933
Interest Receivable	
Deposits	
Other	(843)
Increases/(Decreases) in Liabilities:	
IBNR	197,141
RBUC	
Accounts Payable to ADHS	
Accounts Payable to Providers	747,412
Interest Payable	-
Trade Accounts Payable	(320,374)
Accrued Salaries & Benefits	(1,000)
Unearned Revenue	(100,838)
Other Current Liabilities	67,737
NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES	(485,947)
CASH FLOWS FROM INVESTING ACTIVITIES	
Proceeds from Sale of Property & Equipment	1,502,023
Purchases of Property & Equipment	(71,522)
Proceeds from Sales of Investments	185,510
Purchase of Investments	-
NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES	1,616,011
CASH FLOWS FROM FINANCING ACTIVITIES:	
Acquisition of Debt (Describe on Schedule A)	
Payment of Lease Obligations	(7,177)
Payment of Other Debts (Describe on Schedule A)	(65,061)
·	
NET CASH PROVIDED (USED) BY FINANCING ACTIVITIES	(72,238)
NET INCREASE/(DECREASE) IN CASH	1,057,826
BEGINNING CASH	\$10,908,790
ENDING CASH BALANCE *	11,966,616
	,

*NOTE: ENDING CASH BALANCE MUST AGREE WITH TOTAL CASH BALANCE ON BALANCE SHEET

NARBHA STATEMENT OF CASH FLOWS YEAR TO DATE FOR PERIOD ENDED: Schedule A Disclosure	December 31, 2005
Describe:	
Sources and amounts of cash received for other grants.	

2. Underlying transactions for acquisition of debt. (Debtor, amount, purpose of loan, term, interest rate of debt acquired during the quarter.)

52,249

7,177

\$

3. Underlying transactions for retirement of debt. (Debtor, amount paid off.)

4. Cash Flows From Financing Activities - Payment of Other Debt Xerox - payments of leases \$

- Compass Bank payment of mortgage \$ 65,061
- 5. Supplemental data or non-cash investing and financing activities, gifts, etc.
- 6. Detail of Depreciation:

DES/RSA Grant

 Depreciation expense
 186,075

 Gain on the Sale of Property
 (830,959)

 Net
 (644,884)

Since the Gain is an "adjustment to Reconcile Excess of Revenue Over/(Under) Expenses to Net Cash Provided (Used) by Operating Activities" it is netted with Depreciation since a line cannot be added to the Statement of Cash Flows.